

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2008/2009

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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SOLANO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4800048 | SOLANO COUNTY OFFICE OF EDUCAT | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,669 | \$50,932.12 | \$5,010.15- | \$355.15 | \$5,365.30- | \$0.00 | \$45,921.97 |
| ENTITY NON-PROP TOTL | | \$50,932.12 | \$5,010.15- | \$355.15 | \$5,365.30- | \$0.00 | \$45,921.97 |
| PROP-20 | | | | | | | |
| 01 | 1,669 | \$0.00 | \$328.93- | \$382.09 | \$382.09- | \$328.93- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$328.93- | \$382.09 | \$382.09- | \$328.93- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$50,932.12 | \$5,339.08- | \$737.24 | \$5,747.39- | \$328.93- | \$45,921.97 |
| ENTITY Y-T-D TOTAL | | \$50,932.12 | \$5,339.08- | \$737.24 | \$5,747.39- | \$328.93- | \$45,921.97 |
| A4870524 BENECIA UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 5,057 | \$154,322.19 | \$3,828.56- | \$1,076.09 | \$4,904.65- | \$0.00 | \$150,493.63 |
| ENTITY NON-PROP TOTL | | \$154,322.19 | \$3,828.56- | \$1,076.09 | \$4,904.65- | \$0.00 | \$150,493.63 |
| PROP-20 | | | | | | | |
| 01 | 5,057 | \$0.00 | \$623.85 | \$1,157.72 | \$533.87- | \$0.00 | \$623.85 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$623.85 | \$1,157.72 | \$533.87- | \$0.00 | \$623.85 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$154,322.19 | \$3,204.71- | \$2,233.81 | \$5,438.52- | \$0.00 | \$151,117.48 |
| ENTITY Y-T-D TOTAL | | \$154,322.19 | \$3,204.71- | \$2,233.81 | \$5,438.52- | \$0.00 | \$151,117.48 |

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|---|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SOLANO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4870532 | DIXON UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,088 | \$124,751.65 | \$1,819.60- | \$869.89 | \$2,689.49- | \$0.00 | \$122,932.05 |
| ENTITY NON-PROP TOTL | | \$124,751.65 | \$1,819.60- | \$869.89 | \$2,689.49- | \$0.00 | \$122,932.05 |
| PROP-20 | | | | | | | |
| 01 | 4,088 | \$0.00 | \$686.36 | \$935.88 | \$249.52- | \$0.00 | \$686.36 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$686.36 | \$935.88 | \$249.52- | \$0.00 | \$686.36 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$124,751.65 | \$1,133.24- | \$1,805.77 | \$2,939.01- | \$0.00 | \$123,618.41 |
| ENTITY Y-T-D TOTAL | | \$124,751.65 | \$1,133.24- | \$1,805.77 | \$2,939.01- | \$0.00 | \$123,618.41 |
| A4870540 FAIRFIELD-SUISUN UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 23,292 | \$710,791.47 | \$26,773.43- | \$4,956.36 | \$31,729.79- | \$0.00 | \$684,018.04 |
| ENTITY NON-PROP TOTL | | \$710,791.47 | \$26,773.43- | \$4,956.36 | \$31,729.79- | \$0.00 | \$684,018.04 |
| PROP-20 | | | | | | | |
| 01 | 23,292 | \$0.00 | \$1,683.07 | \$5,332.36 | \$3,649.29- | \$0.00 | \$1,683.07 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,683.07 | \$5,332.36 | \$3,649.29- | \$0.00 | \$1,683.07 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$710,791.47 | \$25,090.36- | \$10,288.72 | \$35,379.08- | \$0.00 | \$685,701.11 |
| ENTITY Y-T-D TOTAL | | \$710,791.47 | \$25,090.36- | \$10,288.72 | \$35,379.08- | \$0.00 | \$685,701.11 |

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| SOLANO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4870565 | TRAVIS UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 5,318 | \$162,287.01 | \$1,383.27- | \$1,131.63 | \$2,514.90- | \$0.00 | \$160,903.74 |
| ENTITY NON-PROP TOTL | | \$162,287.01 | \$1,383.27- | \$1,131.63 | \$2,514.90- | \$0.00 | \$160,903.74 |
| PROP-20 | | | | | | | |
| 01 | 5,318 | \$0.00 | \$988.85 | \$1,217.47 | \$228.62- | \$0.00 | \$988.85 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$988.85 | \$1,217.47 | \$228.62- | \$0.00 | \$988.85 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$162,287.01 | \$394.42- | \$2,349.10 | \$2,743.52- | \$0.00 | \$161,892.59 |
| ENTITY Y-T-D TOTAL | | \$162,287.01 | \$394.42- | \$2,349.10 | \$2,743.52- | \$0.00 | \$161,892.59 |
| A4870573 | VACAVILLE UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 12,371 | \$377,520.23 | \$85,129.70- | \$2,632.45 | \$87,762.15- | \$0.00 | \$292,390.53 |
| ENTITY NON-PROP TOTL | | \$377,520.23 | \$85,129.70- | \$2,632.45 | \$87,762.15- | \$0.00 | \$292,390.53 |
| PROP-20 | | | | | | | |
| 01 | 12,371 | \$0.00 | \$9,288.65- | \$2,832.16 | \$2,832.16- | \$9,288.65- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$9,288.65- | \$2,832.16 | \$2,832.16- | \$9,288.65- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$377,520.23 | \$94,418.35- | \$5,464.61 | \$90,594.31- | \$9,288.65- | \$292,390.53 |
| ENTITY Y-T-D TOTAL | | \$377,520.23 | \$94,418.35- | \$5,464.61 | \$90,594.31- | \$9,288.65- | \$292,390.53 |

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| SOLANO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4870581 | VALLEJO CITY UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 17,414 | \$531,415.19 | \$60,004.58- | \$3,705.56 | \$63,710.14- | \$0.00 | \$471,410.61 |
| ENTITY NON-PROP TOTL | | \$531,415.19 | \$60,004.58- | \$3,705.56 | \$63,710.14- | \$0.00 | \$471,410.61 |
| PROP-20 | | | | | | | |
| 01 | 17,414 | \$0.00 | \$4,792.59- | \$3,986.68 | \$3,986.68- | \$4,792.59- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$4,792.59- | \$3,986.68 | \$3,986.68- | \$4,792.59- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$531,415.19 | \$64,797.17- | \$7,692.24 | \$67,696.82- | \$4,792.59- | \$471,410.61 |
| ENTITY Y-T-D TOTAL | | \$531,415.19 | \$64,797.17- | \$7,692.24 | \$67,696.82- | \$4,792.59- | \$471,410.61 |
| A4895056 BUCKINGHAM (ELISE P.) CHARTER | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 407 | \$12,420.23 | \$4,068.14 | \$86.60 | \$3,981.54 | \$0.00 | \$16,488.37 |
| ENTITY NON-PROP TOTL | | \$12,420.23 | \$4,068.14 | \$86.60 | \$3,981.54 | \$0.00 | \$16,488.37 |
| PROP-20 | | | | | | | |
| 01 | 407 | \$0.00 | \$674.91 | \$93.17 | \$581.74 | \$0.00 | \$674.91 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$674.91 | \$93.17 | \$581.74 | \$0.00 | \$674.91 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$12,420.23 | \$4,743.05 | \$179.77 | \$4,563.28 | \$0.00 | \$17,163.28 |
| ENTITY Y-T-D TOTAL | | \$12,420.23 | \$4,743.05 | \$179.77 | \$4,563.28 | \$0.00 | \$17,163.28 |

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| SOLANO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4895181 | MARE ISLAND TECHNOLOGY MIT | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 377 | \$11,504.73 | \$2,446.33- | \$80.22 | \$2,526.55- | \$0.00 | \$9,058.40 |
| ENTITY NON-PROP TOTL | | \$11,504.73 | \$2,446.33- | \$80.22 | \$2,526.55- | \$0.00 | \$9,058.40 |
| PROP-20 | | | | | | | |
| 01 | 377 | \$0.00 | \$261.96- | \$86.30 | \$86.30- | \$261.96- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$261.96- | \$86.30 | \$86.30- | \$261.96- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$11,504.73 | \$2,708.29- | \$166.52 | \$2,612.85- | \$261.96- | \$9,058.40 |
| ENTITY Y-T-D TOTAL | | \$11,504.73 | \$2,708.29- | \$166.52 | \$2,612.85- | \$261.96- | \$9,058.40 |
| A4895372 MIT ACADEMY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 300 | \$9,154.96 | \$3,516.97- | \$63.83 | \$3,580.80- | \$0.00 | \$5,637.99 |
| ENTITY NON-PROP TOTL | | \$9,154.96 | \$3,516.97- | \$63.83 | \$3,580.80- | \$0.00 | \$5,637.99 |
| PROP-20 | | | | | | | |
| 01 | 300 | \$0.00 | \$432.62- | \$68.68 | \$68.68- | \$432.62- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$432.62- | \$68.68 | \$68.68- | \$432.62- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,154.96 | \$3,949.59- | \$132.51 | \$3,649.48- | \$432.62- | \$5,637.99 |
| ENTITY Y-T-D TOTAL | | \$9,154.96 | \$3,949.59- | \$132.51 | \$3,649.48- | \$432.62- | \$5,637.99 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SOLANO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4895667 | DIXON MONTESSORI CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 143 | \$4,363.86 | \$5,137.65 | \$30.42 | \$5,107.23 | \$0.00 | \$9,501.51 |
| ENTITY NON-PROP TOTL | | \$4,363.86 | \$5,137.65 | \$30.42 | \$5,107.23 | \$0.00 | \$9,501.51 |
| PROP-20 | | | | | | | |
| 01 | 143 | \$0.00 | \$766.49 | \$32.73 | \$733.76 | \$0.00 | \$766.49 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$766.49 | \$32.73 | \$733.76 | \$0.00 | \$766.49 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,363.86 | \$5,904.14 | \$63.15 | \$5,840.99 | \$0.00 | \$10,268.00 |
| ENTITY Y-T-D TOTAL | | \$4,363.86 | \$5,904.14 | \$63.15 | \$5,840.99 | \$0.00 | \$10,268.00 |
| A4895913 FAIRMONT CHARTER SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 477 | \$14,556.39 | \$54,282.17 | \$101.50 | \$54,180.67 | \$0.00 | \$68,838.56 |
| ENTITY NON-PROP TOTL | | \$14,556.39 | \$54,282.17 | \$101.50 | \$54,180.67 | \$0.00 | \$68,838.56 |
| PROP-20 | | | | | | | |
| 01 | 477 | \$0.00 | \$7,858.70 | \$109.20 | \$7,749.50 | \$0.00 | \$7,858.70 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$7,858.70 | \$109.20 | \$7,749.50 | \$0.00 | \$7,858.70 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$14,556.39 | \$62,140.87 | \$210.70 | \$61,930.17 | \$0.00 | \$76,697.26 |
| ENTITY Y-T-D TOTAL | | \$14,556.39 | \$62,140.87 | \$210.70 | \$61,930.17 | \$0.00 | \$76,697.26 |

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| SOLANO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4895940 | VALLEJO CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 204 | \$6,225.37 | \$23,157.27 | \$43.40 | \$23,113.87 | \$0.00 | \$29,382.64 |
| ENTITY NON-PROP TOTL | | \$6,225.37 | \$23,157.27 | \$43.40 | \$23,113.87 | \$0.00 | \$29,382.64 |
| PROP-20 | | | | | | | |
| 01 | 204 | \$0.00 | \$3,349.69 | \$46.70 | \$3,302.99 | \$0.00 | \$3,349.69 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,349.69 | \$46.70 | \$3,302.99 | \$0.00 | \$3,349.69 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,225.37 | \$26,506.96 | \$90.10 | \$26,416.86 | \$0.00 | \$32,732.33 |
| ENTITY Y-T-D TOTAL | | \$6,225.37 | \$26,506.96 | \$90.10 | \$26,416.86 | \$0.00 | \$32,732.33 |

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| SOLANO COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 71,117 | \$2,170,245.40 | \$103,267.36- | \$15,133.10 | \$118,400.46- | \$0.00 | \$2,066,978.04 |
| ED TYPE NON-PROP TOT | | \$2,170,245.40 | \$103,267.36- | \$15,133.10 | \$118,400.46- | \$0.00 | \$2,066,978.04 |
| PROP-20 | | | | | | | |
| 01 | 71,117 | \$0.00 | \$1,527.17 | \$16,281.14 | \$350.78 | \$15,104.75- | \$16,631.92 |
| ED TYPE PROP-20 TOT | | \$0.00 | \$1,527.17 | \$16,281.14 | \$350.78 | \$15,104.75- | \$16,631.92 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,170,245.40 | \$101,740.19- | \$31,414.24 | \$118,049.68- | \$15,104.75- | \$2,083,609.96 |
| ED TYPE Y-T-D TOTAL | | \$2,170,245.40 | \$101,740.19- | \$31,414.24 | \$118,049.68- | \$15,104.75- | \$2,083,609.96 |

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| SOLANO COUNTY COMMUNITY COLLEGES | | | | | | | |
| B4870557 | SOLANO | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 9,171 | \$279,867.27 | \$60,646.24- | \$1,951.52 | \$62,597.76- | \$0.00 | \$219,221.03 |
| ENTITY NON-PROP TOTL | | \$279,867.27 | \$60,646.24- | \$1,951.52 | \$62,597.76- | \$0.00 | \$219,221.03 |
| PROP-20 | | | | | | | |
| 01 | 9,171 | \$0.00 | \$8,764.30- | \$2,099.56 | \$2,099.56- | \$8,764.30- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$8,764.30- | \$2,099.56 | \$2,099.56- | \$8,764.30- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$279,867.27 | \$69,410.54- | \$4,051.08 | \$64,697.32- | \$8,764.30- | \$219,221.03 |
| ENTITY Y-T-D TOTAL | | \$279,867.27 | \$69,410.54- | \$4,051.08 | \$64,697.32- | \$8,764.30- | \$219,221.03 |

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| SOLANO COUNTY COMMUNITY COLLEGES | | | | | | | |
| COMMUNITY COLLEGES TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 9,171 | \$279,867.27 | \$60,646.24- | \$1,951.52 | \$62,597.76- | \$0.00 | \$219,221.03 |
| ED TYPE NON-PROP TOT | | \$279,867.27 | \$60,646.24- | \$1,951.52 | \$62,597.76- | \$0.00 | \$219,221.03 |
| PROP-20 | | | | | | | |
| 01 | 9,171 | \$0.00 | \$8,764.30- | \$2,099.56 | \$2,099.56- | \$8,764.30- | \$0.00 |
| ED TYPE PROP-20 TOT | | \$0.00 | \$8,764.30- | \$2,099.56 | \$2,099.56- | \$8,764.30- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$279,867.27 | \$69,410.54- | \$4,051.08 | \$64,697.32- | \$8,764.30- | \$219,221.03 |
| ED TYPE Y-T-D TOTAL | | \$279,867.27 | \$69,410.54- | \$4,051.08 | \$64,697.32- | \$8,764.30- | \$219,221.03 |

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2008/2009

PAGE - 889
RUN DATE 12/18/2008
TIME 21:16:25

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SOLANO COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 80,288 | \$2,450,112.67 | \$163,913.60- | \$17,084.62 | \$180,998.22- | \$0.00 | \$2,286,199.07 |
| COUNTY NON-PROP TOTL | | \$2,450,112.67 | \$163,913.60- | \$17,084.62 | \$180,998.22- | \$0.00 | \$2,286,199.07 |
| PROP-20 | | | | | | | |
| 01 | 80,288 | \$0.00 | \$7,237.13- | \$18,380.70 | \$1,748.78- | \$23,869.05- | \$16,631.92 |
| COUNTY PROP-20 TOTAL | | \$0.00 | \$7,237.13- | \$18,380.70 | \$1,748.78- | \$23,869.05- | \$16,631.92 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,450,112.67 | \$171,150.73- | \$35,465.32 | \$182,747.00- | \$23,869.05- | \$2,302,830.99 |
| COUNTY Y-T-D TOTAL | | \$2,450,112.67 | \$171,150.73- | \$35,465.32 | \$182,747.00- | \$23,869.05- | \$2,302,830.99 |